

MARK C. POLONCARZ

COUNTY EXECUTIVE

November 10, 2021

The Honorable Erie County Legislature 92 Franklin Street, Fourth Floor Buffalo, New York 14202

Re: Budget Monitoring Report for Period Ending September 2021

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending September 30, 2021 as well as a vacancy report from the County's SAP system as of September 30, 2021.

The BMR shows that for the first nine months of 2021 the County has a \$105,397,047 positive variance. This variance is largely due to four components: (1) Sales tax through September 2021 which has a year-to-date growth rate of 17.2 % over 2020. The net benefit from this growth for September year-to-date is \$67.9 million. (2) The elimination of local aid cuts as part of the adopted 2021-2022 New York state budget. Based on the passage of the Federal American Rescue Plan (ARP) New York State eliminated their original local aid cuts of 20%. This has provided \$24.5 million in unutilized benefit through September. (3) Greater than expected current and prior year reimbursement revenue from New York State for Raise the Age costs which provided a benefit of \$4.8 million. (4) An unbudgeted revenue of \$4.1 million relating to the NYS 2020-21 Criminal Justice Discovery Reform Funding. All other items through September have generated a net \$4,149,748 positive variance.

The BMR also includes projections for year-end 2021. It shows a projected year-end 2021 positive budgetary variance of \$140,807,642. This amount is a projection, subject to change due to sales tax receipts, New York State or Federal actions, the timing of IGT payments or the impact to other key accounts.

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Robert W. Keating

Director of Budget and Management

RWK

Attachment

CC:

Erie County Executive Mark C. Poloncarz Erie County Fiscal Stability Authority

2021 September Budget Monitoring Report (BMR) with Year End Projections

Acc	ount Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Year End 2021 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Rev	enue								
**	Property Tax	(286, 178, 342)	(286, 178, 342)	(286,178,342)	0	100.00%	(286,178,342)	0	100.00%
	Property Tax Related	(14,303,669)	(6,780,607)	(6,461,487)	(319,120)	95.29%	(16,869,510)	2,565,841	117.94%
##	Sales Tax	(457,552,159)	(338,469,582)	(409,497,383)	71,027,801	120.99%	(544,931,516)	87,379,357	119,10%
**	Sales Tax to Local Govt.	(316,149,457)	(233,867,141)	(282,928,791)	49,061,650	120.98%	(376,510,800)	60,361,343	119.09%
**	Other Sources	(43,401,725)	(32,440,767)	(31,265,431)	(1,175,336)	96.38%	(47,316,339)	3,914,614	109.02%
**	Fees, Fines or Charges	(32,724,656)	(26,200,462)	(28,956,606)	2,756,144	110.52%	(34,737,974)	2,013,318	106.15%
**	Appropriated Fund Balance	(10,000,000)	0	0	0	0.00%	0	(10,000,000)	
***	Local Source Revenue	(1,160,310,008)	(923,936,901)	(1,045,288,040)	121,351,139	113,13%	(1,306,544,481)	146,234,473	112.60%
***	Federal Revenue	(171,217,743)	(128,228,009)	(107,761,604)	(20,466,405)	84.04%	(139,168,780)	(32,048,963)	81,28%
***	State Revenue	(189,929,893)	(142,393,173)	(161,032,741)	18,639,568	113.09%	(201,952,031)	12,022,138	106,33%
***	Interfund Revenue	(51,368,577)	(51,368,577)	(51,377,589)	9,012	100.02%	(51,376,474)	7.897	100.02%
***	County Revenue	(1,572,826,221)	(1,245,926,659)	(1,365,459,973)	119,533,314	109,59%	(1,699,041,766)	126,215,545	108.02%
**	ense Salaries Non-Salaries Countywide Adjustments	226,647,994 28,794,772 (1,637,541)	156,288,832 22,999,992 (1,226,181)	149,665,076 23,761,313 0	6,623,756 (761,321) (1,226,181)	95.76% 103.31% 0.00%	208,983,833 32,543,110 0	17,664,161 (3,748,338) (1,637,541)	92.21% 113.02% 0.00%
***	Personnel Related Expense	253.805.225	178.062.643	173,426,389	4,636,254	97.40%	241.526.943	12.278,282	95,16%
***	Fringe Benefit Total	130,673,710	92,587,857	89,234,722	3,353,135		121,851,378	8,822,332	93.25%
**	Supplies and Repairs	11,286,330	6,493,643	4,586,852	1,906,791	96.38%	9,061,334	2,224,996	
**	Other	31,539,291	18,828,299	16,952,132	1,876,167	70.64%	26,892,416	4,646,875	80.29%
**	Contractual	525,151,251	386,067,380	433,853,166	(47,785,787)	90.04%	580,471,409	(55,320,158)	85.27%
**	Equipment	4,364,378	1,691,600	1,745,067	(53,467)	112.38%	2,852,338	1,512,040	110.53%
**	Allocations	118,553,154	86,131,223	86,553,284	(422,061)	103.16%	106,370,499	12,182,655	65.35%
**	Program Specific	455,489,987	302,503,211	280,158,295	22,344,915	100.49% 92.61%	427,244,914	28,245,073	89.72% 93.80%
**	Debt Services	52,058,461	49,927,646	49,919,860	7,786	92.61%	52,058,460	20,243,073	100.00%
***	All Other Operating Expense	1,198,442,853	851,643,002	873,768,657	(22,125,655)	102.60%	1,204,951,370	(6,508,517)	100.54%
***	County Expense	1,582,921,788	1,122,293,502	1,136,429,768	(14,136,266)	102.60%	1,568,329,691	14,592,097	99.08%
+	County Expense	1,302,321,700	1,122,233,302	1,130,429,100	(14,130,200)	101.20%	1,500,525,091	14,552,097	99.00%
***	* Net	10,095,567	(123,633,158)	(229,030,205)	105,397,047		(130,712,075)	140,807,642	

2021 Status	
Total Revenue	1,699,041,766
Total Expenditures	-1,568,329,691
Net	130,712,075
Adjustments:	
Add Appropriation from 2020	10,095,567
Net Projected YE 2021 Balance	140,807,642

January-September 2021 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue			-		-		
** Property Tax	286,178,342-	286,178,342-	286,178,342-	0	100%	0	100%
** Property Tax Related	14,303,669-	6,780,607-	6,461,487-	319,120-		7,842,182-	45%
** Sales Tax	457,552,159-	338,469,582-	409,497,383-	71,027,801	121%	48,054,776-	89%
** Sales Tax to Local Govt.	316,149,457-	233,867,141-	282,928,791-	49,061,650	121%	33,220,666-	89%
** Other Sources	43,401,725-	32,440,767-	31,265,431-	1,175,336-	1	12,136,293-	72%
** Fees, Fines or Charges	32,724,656-	26,200,462-	28,956,606-	2,756,144	111%	3,768,050-	88%
** Appropriated Fund Balance	10,000,000-	, ,			0%	10,000,000-	0%
*** Local Source Revenue	1,160,310,008-	923,936,901-	1,045,288,040-	121,351,139	113%	115,021,968-	90%
*** Federal Revenue	171,217,743-	128,228,009-	107,761,604-	20,466,405-	84%	63,456,139-	63%
*** State Revenue	189,929,893-	142,393,173-	161,032,741-	18,639,568	113%	28,897,152-	85%
*** Interfund Revenue	51,368,577-	51,368,577-	51,377,589-	9,012	100%	9,012	100%
**** County Revenue	1,572,826,221-	1,245,926,659-	1,365,459,973-	119,533,314	110%	207,366,248-	87%
Expense							
** Salaries	226,647,994	156,288,832	149,665,076	6,623,756	96%	76,982,918	66%
** Non-Salaries	28,794,772	22,999,992	23,761,313	761,321-	103%	5,033,459	83%
** Countywide Adjustments	1,637,541-	1,226,181-		1,226,181-	0%	1,637,541-	0%
*** Personnel Related Expense	253,805,225	178,062,643	173,426,389	4,636,254	97%	80,378,836	68%
*** Fringe Benefit Total	130,673,710	92,587,857	89,234,722	3,353,135	96%	41,438,988	68%
** Supplies and Repairs	11,286,330	6,493,643	4,586,852	1,906,791	71%	6,699,478	41%
** Other	31,539,291	18,828,299	16,952,132	1,876,167	90%	14,587,159	54%
** Contractual	525,151,251	386,067,380	433,853,166	47,785,787-	112%	91,298,085	83%
** Equipment	4,364,378	1,691,600	1,745,067	53,467-	103%	2,619,311	40%
** Allocations	118,553,154	86,131,223	86,553,284	422,061-	100%	31,999,870	73%
** Program Specific	455,489,987	302,503,211	280,158,295	22,344,915	93%	175,331,692	62%
** Debt Services	52,058,461	49,927,646	49,919,860	7,786	100%	2,138,601	96%
*** All Other Operating Expens	e 1,198,442,853	851,643,002	873,768,657	22,125,655-	103%	324,674,196	73%
**** County Expense	1,582,921,788	1,122,293,502	1,136,429,768	14,136,266-	101%	446,492,020	72%
***** Net	10,095,567	123,633,158-	229,030,205-	105,397,047		239,125,773	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive period variance indicated should not be interpreted as a projection of a year-end positive balance

		Period Budget	tember 2021 l Actuals	Period	% of Period	Annual	% of Annual	
Account Type	Annual Budget	January- September	January- September	Avallable Budget	Budget Consumed	Available Budget	Budget Consumed	Comments/Key Items
	1	711.374.711.11.7		15 43 54 51		Dudgot		
evenue	(000 100 010)	(000 100 010)						
* Property Tax	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100.00%	
rioperty rax	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100.00%	
400010 Exemption Removal	(876,148)	(876,148)	(1,077,342)	201,194	122.96%	201,194	122,96%	
400030 Gn/Sale-Tax Acq Prop	(7,000)	(3,500)	0	(3,500)	0.00%	(7,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,065,000)	(4,533,573)	(531,427)	89.51%	(606,427)	88,20%	
400050 Int&Pen on R P Taxes	(12,733,993)	(926,397)	(926,397)	0	100.00%	(11,807,596)	7.28%	
400060 Omltted Taxes	(1,780)	(1,780)	(16,394)	14,614	920.99%	14,614	920.99%	
* Property Tay Related	4,455,252	92,219	92,219	(010.100)	100.00%	4,363,033	2.07%	
Property Tax Related	(14,303,669)	(6,780,607)	(6,461,487)	(319,120)	95.29%	(7,842,182)	45.17%	
402000 Sales Tax EC Purp	(172,531,111)	(127,627,568)	(154,403,247)	26,775,680	120.98%	(18,127,864)	89.49%	Sales Tax County Share of Sales Tax is showing a positive variar
402100 1% Sales Tax-EC Purp	(162,893,514)	(120,497,943)	(145,777,680)	25,279,736	120.98%	(17,115,834)	89.49%	of \$ 71 million at the end of September. When nettin out the increased cost from sales tax-related paymen to the NFTA the County benefit is reduced to \$ 67.9 million. 2021 YTO sales tax growth is 17.2 % over 202
402120 .25% Sales Tax	(40,709,178)	(30,114,690)	(36,438,819)	6,324,129	121.00%	(4,270,359)	89.51%	The Div. of Budget will continue to closely monitor sal tax in order to ascertain the overall impact on the 20: budget.
402130 .5% Sales Tax	(81,418,356)	(60,229,381)	(72,877,637)	12,648,256	121.00%	(8,540,719)	89.51%	
* Sales Tax	(457,552,159)	(338,469,582)	(409,497,383)	71,027,801	120.99%	(48,054,776)	89.51%	
402140 Sales Tax to Loc Gov	(316,149,457)	(233,867,141)	(282,928,791)	49,061,650	120.99%	(33,220,666)	89.49%	
* Sales Tax to Local Govt.	(316,149,457)	(233,867,141)	(282,928,791)	49,061,650	120.98%	(33,220,666)	89.49%	
402300 Hotel Occupancy Tax	(9,562,689)	(6,422,017)	(6,218,535)	(203,481)	96.83%	(3,344,154)	65.03%	
402500 Off Track Par-Mu Tax	(396,286)	(8,422,017)	(5,218,535)	192,372		153,300	138.68%	
402510 Video Lottery Aid	, , ,		(288,560)	192,372	153.85% 100.00%	153,300	138.68%	
402610 Medical Marj Exc Tax	(288,560) (183,888)	(288,560) (137,916)	(302,374)	164,458	219.25%	118,486	164.43%	
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415010 Post Mortem Toxicol	(14,450)	(10,838)	(39,442)	28,605	363.94%	24,992	272.96%	
415100 Real Property Trans	(201,200)	(150,900)	(170,064)	19,164	112.70%	(31,136)	84.52%	
415160 Mortgage Tax	(557,451)	(418,088)	(418,088)	-	100.00%	(139,363)	75.00%	
415360 Legal Settlements	(1,500,000)	(12.750)	(26)	26	0.00%	(1,499,974)	0.00%	
415500 Prisoner Transport	(17,000)	(12,750)	(35,679)	22,929	279.84%	18,679	209.88%	
415620 Commissary Reimb	(115,763)	(86,822)	(86,822)	0	100.00%	(28,941)	75.00%	
415622 Jall Phone Revenue	(735,623)	(735,623)	(735,623)	_	100.00%	. 0	100.00%	
416540 Insurance	(422.040)	(00.786)	(0.6.70.6)	(2.000)	0.00%	(26.262)	0.00%	
416570 Post Exposure Rables	(133,048)	(99,786)	(96,786)	(3,000)	96,99%	(36,262)	72.75%	
416920 Medicd-Early Interve	(143,640)	(107,730)	(115,088)	7,358	106.83%	(28,553)	80.12%	
417200 Day Care Repay Recov	(68,550)	(51,413)	(62,222)	10,810	121.03%	(6,328)	90.77%	
417500 Repay Em Ast/Adults	(226,500)	(169,875)	(118,614)	(51,261)	69.82%	(107,886)	52.37%	
417510 Repay Medical Asst	(2,296,804)	(1,722,603)	(1,770,155)	47,552	102.76%	(526,649)	77.07%	
417520 Repay-Family Assist	(510,847)	(383,135)	(250,392)	(132,743)	65.35%	(260,455)	49.02%	
417530 Repay-Foster Care/Ad	(1,975,380)	(1,481,535)	(1,594,680)	113,145	107.64%	(380,700)	80.73%	
417550 Repay-SafetyNetAsst	(6,478,017)	(3,858,513)	(3,038,256)	(820,256)	78.74%	(3,439,761)	46.90%	
417560 Repay-Serv For Recip	(7,303)	(5,477)	(3,173)	(2,305)	57.92%	(4,130)	43.44%	
417570 SNAP Fraud Incentives	(46,283)	(34,712)	(32,280)	(2,432)	92.99%	(14,003)	69.75%	
417580 Repaymts-Handi Child	0	0	(102,456)	102,456	0.00%	102,456	0.00%	
418025 Recov-SafetyNet 8ur	0	0	(35,630)	35,630	0.00%	35,630	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(4,117,871)	(4,849,768)	731,897	117.77%	425,940	109.63%	
418090 Recover-Cost Sharing	0 (7.004.000)	(7.004.000)	(2.004.007)	0	0.00%	(4.400.004)	0.00%	
418110 Comm Coll Respreads	(7,381,088)	(7,381,088)	(2,981,087)	(4,400,001)	40.39%	(4,400,001)	40,39%	
418112 Comm Coll Resp. Adj.	4,400,000	4,400,000	0	4,400,000	0.00%	4,400,000	0.00%	
418130 Comm Coll Reimb	(61,401)	(46,051)	(40,785)	(5,266)	88.57%	(20,616)	66.42%	
418410 OCSE Medical Payments	(1,987,333)	(1,490,500)	(1,335,835)	(154,665)	89.62%	(651,498)	67.22%	
418430 Donated Funds	(939,000)	(701,750)	(45,179)	(656,571)	6.44%	(893,821)	. 4.81%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	(70.074)	100.00%	0 (04 404)	100.00%	
420499 OthLocal Source Rev	(94,494)	(70,871)	0 (25 222)	(70,871)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(35,485)	(26,614)	(35,923)	9,309	134.98%	438	101.23%	
420520 Rent-RI Prop-Rtw-Eas	(7,000)	(5,250)	(4,152)	(1,098)	79.09%	(2,848)	59.32%	
420550 Rent-663 Kensington	(12,168)	(9,126)	(9,126)	0	100,00%	(3,042)	75.00%	
420560 Rent-1500 Broadway	(257,760)	(193,320)	(193,246)	(74)	99.96%	(64,514)	74.97%	
421550 Forft Crime Proceed	(472,561)	(349,327)	(384,075)	34,748	109,95%	(88,486)	81.28%	
422000 Copies	(8,500)	(6,375)	(8,077)	1,702	126.69%	(423)	95.02%	
422040 Gas Well Drill Rents	(5,500)	(4,125)	(500)	(3,625)	12.12%	(5,000)	9.09%	
422050 E-Payable Rebates	(215,000)	(161,250)	(206,770)	45,520	128.23%	(8,230)	96.17%	
423000 Refunds P/Y Expenses	(1,000)	(750)	231,424	(232,174)	-30856.54%	(232,424)	-23142.40%	
445000 Recovery Int - SID	(336,357)	(252,268)	(111,508)	(140,760)	44.20%	(224,849)	33.15%	
445030 Int & Earn - Gen Inv	(200,100)	(150,075)	(111,080)	(38,995)	74.02%	(89,020)	55.51%	
445031 Int & Earn - Cap Inv	0	0	0	0	0.00%	0	0.00%	
445040 Int & Earn-3rd Party	(400,000)	(300,000)	(30,224)	(269,776)	10.07%	(369,776)	7.56%	
466000 Misc Receipts	(357,486)	(261,448)	(380,241)	118,793	145.44%	22,755	106.37%	
466020 Minor Sale - Other	(35,500)	(26,625)	(28,108)	1,483	105.57%	(7,392)	79.18%	
466070 Refunds P/Y Expenses	(980,000)	(980,000)	(3,241,096)	2,261,096	330.72%	2,261,096	330.72%	
466090 Misc Trust Fd Rev	0	0	0	0	0.00%	0	0.00%	
466120 Other Misc DISS Rev	(3,240)	(2,430)	(2,698)	268	111.03%	(542)	83.27%	
466130 Oth Unclass Rev	(10,000)	(4,167)	(42,250)	38,084	1014.01%	32,250	422,50%	
466150 Chlamydia Study Forms	(8,000)	(6,000)	(948)	(5,052)	15.80%	(7,052)	11.85%	
466180 Unanticip P/Y Rev	0	0	(635,144)	635,144	0.00%	635,144	0.00%	
466260 Intercept-LocalShare	(83,239)	(62,429)	(102,015)	39,586	163.41%	18,776	122.56%	

466280 Local S	Sree ECNACC	1 (22,000)	(15 500)	(42,500)	(0.000)				
466310 Prem C		(22,000)	(16,500)	(13,680)	(2,820)	82.91%	(8,320)	62.18%	
	m Reimbursement	(720,000)	(428,000)	0 (155,610)	(3,000,000) (272,390)	0.00% 36.36%	(3,000,000) (564,390)	0.00%	At the end of the period, or 75% of the year
467000 Misc D		(9,103)	(7,052)	(1,610)	(5,442)	22.85%	(7,799)	21.61%	the County has achieved 72% of the annua
480020 Sale-Ex		(135,000)	(115,250)	(341,692)	226,442	296.48%	206,692	253.11%	Other Sources revenue budget.
480030 Recycli		(45,000)	(33,750)	(44,897)	11,147	133,03%	(103)	99.77%	
** Other Sources		(43,401,725)	(32,440,767)	(31,265,431)	(1,175,336)	96.38%	(12,136,293)	72.04%	
406610 STD Cli	inic Fees	(193,790)	(145,343)	(68,562)	(76,781)	47.17%	(125,228)	35.38%	
415000 Medica	al Exam Fees	(484,750)	(423,563)	(603,535)	179,973	142,49%	118,785	124.50%	
415050 Treasu	irer Fees	(55,000)	(55,000)	(133,467)	78,467	242.67%	78,467	242.67%	
415105 Passpo		(28,000)	(21,000)	(18,025)	(2,975)	85.83%	(9,975)	64.38%	,
415110 Court F		(391,600)	(293,700)	(274,325)	(19,375)	93.40%	(117,275)	70.05%	
415120 Small C		(200)	(150)	(575)	425	383.33%	375	287.50%	
415130 Auto Fe		(5,451,000)	(4,088,250)	(2,999,180)	(1,089,070)	73.36%			
415140 Comm		(116,800)	(87,600)	(104,439)	16,839	119.22%	(2,451,820)	55.02%	
415150 Record		(6,200,765)	(4,875,574)		1,004,881		(12,361)	89.42%	
415180 Vehicle	-		(3,975,000)	(5,880,454)		120.61%	(320,311)	94.83%	
		(5,300,000)		(4,647,768)	672,768	116.93%	(652,232)	87.69%	
415185 E-Z Pas	-	(17,500)	(13,125)	(5,825)	(7,300)	44.38%	(11,675)	33.29%	
415200 Civil Se		(45,000)	0	0	0	0.00%	(45,000)	0.00%	
415210 3rd Par	•	(17,000)	(12,750)	(12,750)	0	100.00%	(4,250)	75.00%	
415510 Civil Pro		(1,271,690)	(703,768)	(594,568)	(109,199)	84.48%	(677,122)	46.75%	
415520 Sheriff		(32,500)	(24,375)	(37,938)	13,563	155.64%	5,438	116.73%	
415600 Inmate		(12,500)	(9,375)	(8,691)	(684)	92.70%	(3,809)	69.53%	
415605 Drug Te		(25,000)	(18,750)	(25,057)	6,307	133.64%	57	100.23%	
415610 Restitu		(17,000)	(12,750)	(14,386)	1,636	112.83%	(2,614)	84.63%	
415630 Ball Fee	e-Ait / Incar	(5,000)	(3,750)	(3,252)	(498)	86.71%	(1,748)	65.04%	
415640 Probati		(475,000)	(356,250)	(425,669)	69,419	119.49%	(49,331)	89.61%	
415650 DWI Pro	rogram	(629,950)	(132,479)	0	(132,479)	0.00%	(629,950)	0.00%	
415670 Elec Mo	onitoring Ch	(3,600)	(2,700)	(4,328)	1,628	160.28%	728	120.21%	
415680 Pmt-Ho	ome Care Review	(10,000)	(7,500)	(2,254)	(5,246)	30.05%	(7,746)	22.54%	
416020 Comm	Sanitat & Food	(1,175,000)	(881,250)	(841,281)	(39,969)	95.46%	(333,719)	71.60%	
416030 Realty 5	Subdivisions	(12,000)	(9,000)	(4,075)	(4,925)	45.28%	(7,925)	33.96%	
416040 Individ		(425,000)	(318,750)	(444,610)	125,860	139.49%	19,610	104.61%	
416090 Pen & F	Fines-Health	(20,000)	(15,000)	(9,753)	(5,247)	65.02%	(10,247)	48.77%	
416150 PPD Tes	ests	(8,580)	(6,435)	(1,344)	(5,091)	20.89%	(7,236)	15.66%	
416160 TB Outr	reach	(47,380)	(35,535)	(34,543)	(992)	97.21%	(12,837)	72.91%	
416190 Immuni		(8,283)	(6,212)	(4,041)	(2,171)	65.05%	(4,242)	48.79%	
416580 Training		(56,235)	(42,176)	(45,035)	2,859	106.78%	(11,200)	80.08%	
416610 Pub He	_	(185,000)	(138,750)	(102,354)	(36,396)	73.77%	(82,646)	55.33%	
418040 Inspec I		(175,000)	(131,250)	(161,388)	30,138	122.96%	(13,612)	92.22%	
418050 Item Pri		(275,000)	(206,250)	(200,849)	(5,401)	97.38%	(74,151)	73.04%	
418400 Subpoe		(13,546)	(10,160)	(9,652)	(507)	95.01%			
418500 Park & I		(170,250)		(250,682)			(3,894)	71.26%	
418510 Park & I			(127,688)		122,994	196.32%	80,432	147.24%	
		(299,620)	(236,715)	(389,980)	153,265	164.75%	90,360	130.16%	
418520 Chgs-Pa		(16,200)	(12,150)	(14,550)	2,400	119.75%	(1,650)	89.81%	
418530 Golf Ch	_	(170,703)	(128,027)	(300,754)	172,726	234.91%	130,051	176.19%	
418540 Golf Ch		(393,572)	(325,179)	(696,908)	371,729	214.32%	303,336	177.07%	
418550 Sale of I		(8,000)	(6,000)	(4,607)	(1,394)	76.78%	(3,394)	57.58%	
418590 Spec Ev		(8,100)	(6,075)	(5,038)	(1,038)	82.92%	(3,063)	62.19%	
420000 Tx&Assi		(168,000)	(168,000)	(168,270)	270	100.16%	270	100.16%	
420010 Elec Exp	p Other Govt	(7,581,812)	(7,581,812)	(7,581,812)	0	100.00%	0	100.00%	
420030 Police S		(307,550)	(230,663)	(231,473)	810	100.35%	(76,077)	75.26%	
420040 Jail Facil	1 - Oth Gov	0	0	(1,027,700)	1,027,700	0,00%	1,027,700	0.00%	
420190 Gen Svo	c-Oth Gov	(960)	(720)	(720)	0	100.00%	(240)	75.00%	
420271 CESQG	Charges	(30,000)	(10,000)	(17,175)	7,175	171.75%	(12,825)	57.25%	
421000 Pistol Pe	ermits	(160,000)	(120,000)	(190,225)	70,225	158.52%	30,225	118.89%	
421010 Hhwy W	Work Permit Fee	0	0	0	0	0.00%	0	0.00%	
421500 Fines&F	Forfeited Bail	(17,000)	(12,750)	(9,880)	(2,870)	77.49%	(7,120)	58.12%	
421510 Fines an		(3,500)	(2,625)	(4,765)	2,140	181.52%	1,265	136.14%	After 75% of the year, the County has
466010 NSF Che		(1,720)	(1,290)	(2,001)	711	155.11%	281	116.33%	achieved 88% of the annual Fees, Fines, of Charges revenue budget.
466190 Item Pri		(188,000)	(156,000)	(327,820)	171,820	210.14%	139,820	174.37%	goo .orongo budgo.
466340 STOPDV		(15,000)	(11,250)	(8,275)	(2,975)	73.56%	(6,725)	55.17%	
** Fees, Fines or C		(32,724,656)	(26,200,462)	(28,956,606)	2,756,144	110.52%	(3,768,050)	88.49%	
402190 Approp		(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
** Appropriated F		(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
*** Local Source R		(1,160,310,008)	(923,936,901)	(1,045,288,040)	121,351,139	113.13%	(115,021,968)	90.09%	
405570 ME 50%		(3,668,358)	(2,751,269)	(1,650,000)	(1,101,268)	59.97%	(2,018,358)	44,98%	
		(905,239)	(678,929)	(880,044)	201,115	129,62%	(25,195)	97.22%	
410070 FA-IV-R			(0/0,323)				458,907	75.00%	
410070 FA-IV-B			1 275 722	1 276 711					
410080 FA-Adm	nin Chargeback	1,835,629	1,376,722	1,376,722	(0)	100.00%			
410080 FA-Adm 410120 FA-SNAF	nin Chargeback P ET 100%	1,835,629 (391,867)	(293,900)	(305,761)	11,861	104.04%	(86,106)	78,03%	
410080 FA-Adm 410120 FA-SNAF 410150 SSA-SSI	nin Chargeback P ET 100% Prl Inc Prg	1,835,629 (391,867) (35,000)	(293,900) (26,250)	(305,761) (10,000)	11,861 (16,250)	104.04% 38.10%	(86,106) (25,000)	78,03% 28.57%	
410080 FA-Adm 410120 FA-SNAF 410150 SSA-SSI 410180 Fed Ald	nin Chargeback PET 100% Pri Inc Prg School Brk	1,835,629 (391,867) (35,000) (18,286)	(293,900) (26,250) (13,715)	(305,761) (10,000) (20,562)	11,861 (16,250) 6,848	104.04% 38.10% 149.93%	(86,106) (25,000) 2,276	78,03% 28.57% 112.45%	
410080 FA-Adm 410120 FA-SNAF 410150 SSA-SSI	nin Chargeback PET 100% Pri Inc Prg School Brk	1,835,629 (391,867) (35,000) (18,286) (5,975,723)	(293,900) (26,250) (13,715) (4,443,288)	(305,761) (10,000)	11,861 (16,250)	104.04% 38.10%	(86,106) (25,000) 2,276 (1,728,302)	78,03% 28.57%	Extend NA
410080 FA-Adm 410120 FA-SNAF 410150 SSA-SSI 410180 Fed Ald	nin Chargeback P ET 100% Pri Inc Prg I School Brk ev D14.267 CoC	1,835,629 (391,867) (35,000) (18,286)	(293,900) (26,250) (13,715)	(305,761) (10,000) (20,562)	11,861 (16,250) 6,848	104.04% 38.10% 149.93%	(86,106) (25,000) 2,276	78,03% 28.57% 112.45%	<u>Federal Ald</u>
410080 FA-Adm 410120 FA-SNAF 410150 SSA-SSI 410180 Fed Aid 410240 HUD Rev	nin Chargeback PET 100% Pri Inc Prg I School Brk EV D14.267 CoC Defense	1,835,629 (391,867) (35,000) (18,286) (5,975,723)	(293,900) (26,250) (13,715) (4,443,288)	(305,761) (10,000) (20,562) (4,247,421)	11,861 (16,250) 6,848 (195,867)	104.04% 38.10% 149.93% 95.59%	(86,106) (25,000) 2,276 (1,728,302)	78.03% 28.57% 112.45% 71.08%	<u>Federal Ald</u> Formula driven Federal Aid which
410080 FA-Adm 410120 FA-SNAI 410150 SSA-SSI 410180 Fed Ald 410240 HUD Rev 410500 FA-CIVII	nin Chargeback PET 100% Pri Inc Prg School Brk EV D14.267 CoC Defense ug Enforcement	1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602)	(293,900) (26,250) (13,715) (4,443,288) (255,452)	(305,761) (10,000) (20,562) (4,247,421) (252,305)	11,861 (16,250) 6,848 (195,867) (3,147)	104.04% 38.10% 149.93% 95.59% 98.77%	(86,106) (25,000) 2,276 (1,728,302) (88,297)	78.03% 28.57% 112.45% 71.08%	Formula driven Federal Aid which appears under budget, mainly in
410080 FA-Adm 410120 FA-SNAF 410150 SSA-SSI 410180 Fed Ald 410240 HUD Rev 410500 FA-Civil 410510 Fed Druj	nin Chargeback PET 100% Pri Inc Prg Ischool Brk PV D14.267 CoC Defense Ig Enforcement Io Pol Dept	1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686)	(293,900) (26,250) (13,715) (4,443,288) (255,452) (27,515)	(305,761) (10,000) (20,562) (4,247,421) (252,305) (11,915)	11,861 (16,250) 6,848 (195,867) (3,147) (15,600)	104.04% 38.10% 149.93% 95.59% 98.77% 43.30%	(86,106) (25,000) 2,276 (1,728,302) (88,297) (24,771)	78,03% 28.57% 112.45% 71.08% 74.08% 32.48%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, Is
410080 FA-Adm 410120 FA-SNAI 410150 SSA-SSI 410180 Fed Ald 410240 HUD Ret 410500 FA-Civil 410510 Fed Dru 410520 Fr CI Bfk 411000 MH Fed	nin Chargeback P ET 100% Pri Inc Prg School Brk by D14.267 CoC Defense ug Enforcement to Pol Dept I Medi Sal Sh	1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441)	(293,900) (26,250) (13,715) (4,443,288) (255,452) (27,515) (21,281) (502,081)	(305,761) (10,000) (20,562) (4,247,421) (252,305) (11,915) (22,372) (453,440)	11,861 (16,250) 6,848 (195,867) (3,147) (15,600) 1,090 (48,641)	104.04% 38.10% 149.93% 95.59% 98.77% 43.30% 105.12% 90.31%	(86,106) (25,000) 2,276 (1,728,302) (88,297) (24,771) (6,003) (286,001)	78.03% 28.57% 112.45% 71.08% 74.08% 32.48% 78.84% 61.32%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, Is
410080 FA-Adm 410120 FA-SNAÍ 410150 SSA-SSI 410180 Fed Ald 410240 HUD Rei 410500 FA-Civil 410510 Fed Dru 410520 Fr Ci Bfla 411000 MH Fed 411490 Fed Ald	nin Chargeback PET 100% Pri Inc Prg School Brk V D14.267 CoC Defense Ug Enforcement Io Pol Dept I Medi Sal Sh - TANF FFFS	1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632)	(293,900) (26,250) (13,715) (4,443,288) (255,452) (27,515) (21,281) (502,081) (29,717,724)	(305,761) (10,000) (20,562) (4,247,421) (252,305) (11,915) (22,372) (453,440) (25,856,857)	11,861 (16,250) 6,848 (195,867) (3,147) (15,600) 1,090 (48,641) (3,860,867)	104.04% 38.10% 149.93% 95.59% 98.77% 43.30% 105.12% 90.31% 87.01%	{86,106} (25,000) 2,276 (1,728,302) (88,297) (24,771) (6,003) (286,001) (13,766,775)	78.03% 28.57% 112.45% 71.08% 74.08% 32.48% 78.84% 61.32% 65.26%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, I
410080 FA-Adm 410120 FA-SNAI 410150 SSA-SSI 410180 Fed Ald 410240 HUD Rev 410500 FA-Civil 410510 Fed Druj 410520 Fr Cl Bfit 411000 MH Fed 411490 Fed Ald 411495 FA - SYE	nin Chargeback PET 100% Pri Inc Prg School Brk v D14.267 CoC Defense ug Enforcement to Pol Dept I Medi Sal Sh -TANF FFFS	1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773)	(293,900) (26,250) (13,715) (4,443,288) (255,452) (27,515) (21,281) (502,081) (29,717,724) (1,467,075)	(305,761) (10,000) (20,562) (4,247,421) (252,305) (11,915) (22,372) (453,440) (25,856,857) (1,903,452)	11,861 (16,250) 6,848 (195,867) (3,147) (15,600) 1,090 (48,641) (3,860,867) 436,377	104.04% 38.10% 149.93% 95.59% 98.77% 43.30% 105.12% 90.31% 87.01% 129.74%	(86,106) (25,000) 2,276 (1,728,302) (88,297) (24,771) (6,003) (286,001) (13,766,775) (300,321)	78.03% 28.57% 112.45% 71.08% 74.08% 32.48% 61.32% 65.26% 86.37%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, I
410080 FA-Adm 410120 FA-SNAI 410150 SSA-SSI 410180 Fed Ald 410240 HUD Re 410500 FA-CIVII 410510 Fed Dru 410520 FFC IB RI 411000 MH Fed 411490 Fed Ald 411495 FA - SVE 411500 Fed Ald	nin Chargeback PET 100% Pri Inc Prg Ischool Brk PV D14.267 CoC Defense Ing Enforcement Io Pol Dept I Medi Sal Sh -TANF FFFS P - MA In House	1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109	(293,900) (26,250) (13,715) (4,443,288) (255,452) (27,515) (21,281) (502,081) (29,717,724) (1,467,075) 1,591,582	(305,761) (10,000) (20,562) (4,247,421) (252,305) (11,915) (22,372) (453,440) (25,856,857) (1,903,452) 1,362,920	11,861 (16,250) 6,848 (195,867) (15,600) 1,090 (48,641) (3,860,867) 436,377 228,662	104.04% 38.10% 149.93% 95.59% 98.77% 43.30% 105.12% 90.31% 87.01% 129.74% 85.63%	(86,106) (25,000) 2,276 (1,728,302) (88,297) (24,771) (6,003) (286,001) (13,766,775) (300,321) 759,189	78.03% 28.57% 112.45% 71.08% 74.08% 32.48% 78.84% 61.32% 65.26% 86.37% 64.22%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, I
410080 FA-Adm 410120 FA-SNAI 410150 SSA-SSI 410180 Fed Ald 410240 HUD Rev 410500 FA-Civil 410510 Fed Dru 410520 Fr CI Bfic 411000 MH Fed 411490 Fed Ald 411495 FA - SYE 411500 Fed Ald 411520 FA-Fami	nin Chargeback PET 100% Pri Inc Prg Ischool Brk P D14.267 CoC Defense Ig Enforcement Io Pol Dept I Medi Sal Sh - TANF FFFS P - MA In House Illy Passistance	1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326)	(293,900) (26,250) (13,715) (4,443,288) (255,452) (27,515) (21,281) (502,081) (29,717,724) (1,467,075) 1,591,582 (26,045,495)	(305,761) (10,000) (20,562) (4,247,421) (252,305) (11,915) (22,372) (453,440) (25,856,857) (1,903,452) 1,362,920 (17,134,975)	11,861 (16,250) 6,848 (195,867) (3,147) (15,600) 1,090 (48,641) (3,860,867) 436,377 228,662 (8,910,519)	104.04% 38.10% 149.93% 95.59% 98.77% 43.30% 105.12% 90.31% 87.01% 129.74% 85.63% 65.79%	{86,106} (25,000) 2,276 (1,728,302) (88,297) (24,771) (6,003) (286,001) (13,766,775) (300,321) 759,189 (17,592,351)	78.03% 28.57% 112.45% 71.08% 74.08% 32.48% 78.84% 61.32% 65.26% 86.37% 64.22% 49.34%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, I
410080 FA-Adm 410120 FA-SNAÍ 410150 SSA-SSI 410180 Fed Ald 410240 HUD Rei 410510 Fed Druy 410520 Fr Cl Bfli 411090 MH Fed 411490 Fed Ald 411495 FA - SVE 411500 Fed Ald 411520 FA-Fami 411540 FA-Socia	nin Chargeback PET 100% Pri Inc Prg School Brk ev D14.267 CoC Defense Ig Enforcement Io Pol Dept I Medi Sal Sh - TANF FFFS P - MA In House Ily Assistance al Serv Admin	1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307)	(293,900) (26,250) (13,715) (4,443,288) (255,452) (27,515) (21,281) (502,081) (29,717,724) (1,467,075) 1,591,582 (26,045,495) (15,215,683)	(305,761) (10,000) (20,562) (4,247,421) (252,305) (11,915) (22,372) (453,440) (25,856,857) (1,903,452) 1,362,920 (17,134,975) (11,435,411)	11,861 (16,250) 6,848 (195,867) (3,147) (15,600) 1,090 (48,641) (3,860,867) 436,377 228,662 (8,910,519) (3,780,271)	104.04% 38.10% 149.93% 95.59% 98.77% 43.30% 105.12% 90.31% 87.01% 129.74% 85.63% 65.79% 75.16%	{86,106} (25,000) 2,276 (1,728,302) (88,297) (24,771) (6,003) (286,001) (13,766,775) (300,321) 759,189 (17,592,351) (8,575,896)	78.03% 28.57% 112.45% 71.08% 74.08% 32.48% 78.84% 61.32% 65.26% 86.37% 64.22% 49.34% 57.14%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, I
410080 FA-Adm 410120 FA-SNAI 410150 SSA-SSI 410180 Fed Ald 410240 HUD Rev 410500 FA-Civil 410510 Fed Dru 410520 Fr CI Bfid 411000 MH Fed 411490 Fed Ald 411495 FA - SYE 411500 Fed Ald 411520 FA-Fami 411540 FA-Socia 411550 FA-Socia	nin Chargeback PET 100% Pri Inc Prg School Brk ev D14.267 CoC Defense ug Enforcement to Pol Dept I Medi Sal Sh - TANF FFFS P - MA In House ily Assistance al Serv Admin Serv Adm A-87	1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452)	(293,900) (26,250) (13,715) (4,443,288) (255,452) (27,515) (21,281) (502,081) (29,717,724) (1,467,075) 1,591,582 (26,045,495) (15,215,683) (889,089)	(305,761) (10,000) (20,562) (4,247,421) (252,305) (11,915) (22,372) (453,440) (25,856,857) (1,903,452) 1,362,920 (17,134,975) (11,435,411) (642,637)	11,861 (16,250) 6,848 (195,867) (3,147) (15,600) 1,090 (48,641) (3,860,867) 436,377 228,662 (8,910,519) (3,780,271) (246,452)	104.04% 38.10% 149.93% 95.59% 98.77% 43.30% 105.12% 90.31% 87.01% 129.74% 85.63% 65.79% 75.16% 72.28%	(86,106) (25,000) 2,276 (1,728,302) (88,297) (24,771) (6,003) (286,001) (13,766,775) (300,321) 759,189 (17,592,351) (8,575,896) (542,815)	78.03% 28.57% 112.45% 71.08% 74.08% 32.48% 61.32% 65.26% 66.37% 64.22% 49.34% 57.14% 54.21%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, Is
41080 FA-Adm 410120 FA-SNAI 410150 SSA-SSI 410180 Fed Ald 410240 HUD Rei 410500 FA-Civil 410510 Fed Druj 410520 Fr CI Bfid 411000 MH Fed 411490 Fed Ald 411495 FA-SVE 411500 FA-Fami 411540 FA-Socia 411550 FA-Socia 411570 Fed Ald	nin Chargeback PET 100% Pri Inc Prg School Brk P D14.267 CoC Defense Re Enforcement Io Pol Dept I Medi Sal Sh - TANF FFFS P - MA In House Re Salva Admin Serv Admin Serv Admin	1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452) (13,572,956)	(293,900) (26,250) (13,715) (4,443,288) (255,452) (27,515) (21,281) (502,081) (29,717,724) (1,467,075) 1,591,582 (26,045,495) (15,215,683) (889,089) (10,179,717)	(305,761) (10,000) (20,562) (4,247,421) (252,305) (11,915) (22,372) (453,440) (25,856,857) (1,903,452) 1,362,920 (17,134,975) (11,435,411) (642,637) (8,187,576)	11,861 (16,250) 6,848 (195,867) (15,600) 1,090 (48,641) (3,860,867) 436,377 228,662 (8,910,519) (3,780,271) (246,452) (1,992,141)	104.04% 38.10% 149.93% 95.59% 98.77% 43.30% 105.12% 90.31% 87.01% 129.74% 85.63% 65.79% 75.16% 72.28% 80.43%	(86,106) (25,000) 2,276 (1,728,302) (88,297) (24,771) (6,003) (286,001) (13,766,775) (300,321) 759,189 (17,592,351) (8,575,896) (542,815) (5,385,380)	78.03% 28.57% 112.45% 74.08% 74.08% 32.48% 61.32% 65.26% 86.37% 64.22% 49.34% 57.14% 54.21% 60.32%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, Is
41080 FA-Adm 410120 FA-SNAÍ 410150 SSA-SSI 410180 Fed Aid 410240 HUD Rei 410520 Fr CI Bfle 410520 Fr CI Bfle 411090 MH Fed 411490 Fed Aid 411495 FA - SVE 411500 Fed Aid 411520 FA-Fami 411540 FA-Socia 411550 FA-Socia 411550 Fed Aid 411550 Fed Aid	nin Chargeback P. ET 100% Pri Inc Prg School Brk ev D14.267 CoC Defense ug Enforcement to Pol Dept Medi Sal Sh -TANF FFFS P MA In House ily Assistance al Serv Admin Serv Adm A-87 -SNAP Admin - SNAP ET 50%	1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452) (13,572,956) (3,038,400)	(293,900) (26,250) (13,715) (4,443,288) (255,452) (27,515) (21,281) (502,081) (29,717,724) (1,467,075) 1,591,582 (26,045,495) (15,215,683) (889,089) (10,179,717) (2,278,800)	(305,761) (10,000) (20,562) (4,247,421) (252,305) (11,915) (22,372) (453,440) (25,856,857) (1,903,452) 1,362,920 (17,134,975) (11,435,411) (642,637) (8,187,576) (1,650,242)	11,861 (16,250) 6,848 (195,867) (3,147) (15,600) 1,090 (48,641) (3,860,867) 436,377 228,662 (8,910,519) (3,780,271) (246,452) (1,992,141) (628,558)	104.04% 38.10% 149.93% 95.59% 98.77% 43.30% 105.12% 90.31% 87.01% 129.74% 85.63% 65.79% 75.16% 22.28% 80.43% 72.42%	{86,106} (25,000) 2,276 (1,728,302) (88,297) (24,771) (6,003) (286,001) (13,766,775) (300,321) 759,189 (17,592,351) (8,575,896) (542,815) (5,385,380) (1,388,158)	78.03% 28.57% 112.45% 71.08% 74.08% 78.84% 61.32% 65.26% 86.37% 64.22% 49.34% 57.14% 60.32% 54.21%	Formula driven Federal Aid which
41080 FA-Adm 410120 FA-SNAÍ 410150 SSA-SSI 410180 Fed Ald 410240 HUD Re' 410500 FA-Civil 410510 Fed Dru 410520 Fr CI Bfid 411000 MH Fed 411490 Fed Ald 411495 FA-SVE 411500 Fed Ald 411520 FA-Fami 411540 FA-Socia 411550 FA-Socia	nin Chargeback PET 100% Pri Inc Prg School Brk ev D14.267 CoC Defense Ig Enforcement Io Pol Dept I Medi Sal Sh - TANF FFFS P - MA In House Iijy Assistance al Serv Adm A-87 - SNAP Admin - SNAP ET 50% P	1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452) (13,572,956)	(293,900) (26,250) (13,715) (4,443,288) (255,452) (27,515) (21,281) (502,081) (29,717,724) (1,467,075) 1,591,582 (26,045,495) (15,215,683) (889,089) (10,179,717)	(305,761) (10,000) (20,562) (4,247,421) (252,305) (11,915) (22,372) (453,440) (25,856,857) (1,903,452) 1,362,920 (17,134,975) (11,435,411) (642,637) (8,187,576)	11,861 (16,250) 6,848 (195,867) (15,600) 1,090 (48,641) (3,860,867) 436,377 228,662 (8,910,519) (3,780,271) (246,452) (1,992,141)	104.04% 38.10% 149.93% 95.59% 98.77% 43.30% 105.12% 90.31% 87.01% 129.74% 85.63% 65.79% 75.16% 72.28% 80.43%	(86,106) (25,000) 2,276 (1,728,302) (88,297) (24,771) (6,003) (286,001) (13,766,775) (300,321) 759,189 (17,592,351) (8,575,896) (542,815) (5,385,380)	78.03% 28.57% 112.45% 74.08% 74.08% 32.48% 61.32% 65.26% 86.37% 64.22% 49.34% 57.14% 54.21% 60.32%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, Is

411670 FA-Refugee&Entrants	(50,856)	(38,142)	(24,135)	(14,007)	63,28%	(26,721)	47.46%	
411680 FA-Foster Care/Adopt	(14,616,248)	(10,962,186)	(9,028,408)	(1,933,778)	82.36%	(5,587,840)	61.77%	
411690 FA-IV-D Incentives	(426,359)	(319,769)	(346,694)	26,925	108.42%	(79,665)	81.32%	
411700 FA-TANF Safety Net 411780 Fed Aid-Medicaid Adm	(564,749)	(429,562)	(192,503)	(231,058)	45.45%	(372,246)	34.09%	
412000 FA-School Lunch Prog	(123,643) (29,056)	(92,732) (21,792)	(97,613) (32,773)	4,881 10,981	105.26% 150.39%	(26,030) 3,717	78.95% 112.79%	After 75% of the year, the County has achieved 63% of the budgeted Federal
414000 Federal Ald	(356,929)	(151,955)	(67,504)	(84,451)	44.42%	(289,425)	18.91%	revenue.
414010 Federal Aid - Other	(6,375)	(4,781)	0	(4,781)	0.00%	(6,375)	0.00%	
414020 Mlsc Federal Aid	(45,857)	(34,393)	(60,958)	26,565	177.24%	15,101	132.93%	
414030 FMAP Revenue	0	0	(1,134,678)	1,134,678	0.00%	1,134,678	0.00%	
*** Federal Revenue	(171,217,743)	(128,228,009)	(107,761,604)	(20,466,405)	84.04%	(63,456,139)	62,94%	
405000 State Aid Fr Da Sal	(77,682)	(58,262)	(93,218)	34,957	160.00%	15,536	120.00%	
405010 St Re Indigent Care	(30,000)	(22,500)	(44,984)	22,484	199.93%	14,984	149.95%	State Aid Overall benefit of \$ 68.5 million was
405060 State Aid - NYSERDA	(75,603)	(75,603)	(75,603)	(0)	100.00%	(0)	100,00%	realized due to elimination by NYS in their SFY 21
405170 SA-Crt Fac Incen Aid	(2,222,863)	(1,667,147)	(1,427,248)	(239,899)	85.61%	(795,615)	64.21%	22 Budget of withholding a 20% portion of Count
405190 StAid-Octane Testing 405500 SA-Spec Need Presch	(30,000)	(22,500) (23,595,104)	(18,642)	(3,858) 3,951,556	82.85%	(11,358)	62.14%	State Aid payments and also due to payments received in 2021 for NYS SFY 20-21 witholdings
405520 SA-NYS DOH EI Serv	(4,032,801)	(3,024,601)	(27,546,660) (3,310,639)	286,038	116.75% 109.46%	(3,913,479) (722,162)	87.56% 82.09%	which occurred in 2020. The gross 2021 benefit is
405530 SA-Admin Preschool	(378,836)	(284,127)	(382,725)	98,598	134.70%	3,889	101.03%	\$ 38.3 million for budgeted 2021 revenue losses and another \$ 30.2 million relating to the 2021
405540 SA-Art VI-P H Work	(1,923,363)	(1,437,059)	(1,416,136)	(20,923)	9B.54%	(507,227)	73.63%	return of withholdings which occurred in 2020. \$
405560 SA-NYS DOH EI Admin	(454,155)	(340,616)	(344,500)	3,884	101.14%	(109,655)	75.86%	9,3 million of this benefit was used as a funding source for additional 2021 pay-as-you-go capital
405590 SA-Medicaid El Admin	(123,643)	(92,732)	(97,613)	4,881	105.26%	(26,030)	78.95%	project work, another \$ 34.6 million was utilized a
405595 SA-Med Anti Fraud	(425,360)	(319,020)	(245,109)	(73,911)	76.83%	(180,251)	57.62%	a funding source in the 2021 RENEW Plan and \$
406000 SA-Fr Prob Serv	(1,181,952)	(886,464)	(886,464)	0	100.00%	(295,488)	75.00%	0.2 was used to fund a Broadband Utility Busines Plan and Oesign. The remaining unutilized 2021
406010 SA-Fr Nav Law Enforc	(80,500)	(60,375)	58,201	(118,576)	-96.40%	(138,701)	-72.30%	YTO positive variance is \$ 24.4 million.
406020 SA-Snomob Lw Enforc	(20,000)	(15,000)	0	(15,000)	0.00%	(20,000)	0.00%	
406500 Refugee Hith Assment 406550 Emerg Med Training	(91,041)	(68,281)	(35,112)	(33,169)	51.42%	(55,930)	38.57%	
406560 SA-Art VI-PubHlthLab	(358,655)	(268,991) (1,795,006)	(192,300) (1,826,035)	(76,691) 31,029	71.49% 101.73%	(166,355)	53.62%	
406810 SA-Foren Mntl Hea Sr	(2,842,867)	(2,132,150)	(1,775,080)	(357,070)	83.25%	(541,955) (1,067,787)	77.11% 62.44%	
406830 SA-Mental Health II	(29,170,249)	(21,704,671)	(21,915,004)	210,333	100.97%	(7,255,245)	75.13%	
406860 State Aid - OASA5	(11,744,796)	(8,749,622)	(8,779,217)	29,595	100.34%	(2,965,579)	74.75%	
406880 State Aid - OPWDD	(526,325)	(394,744)	(394,744)	0	100.00%	(131,581)	75.00%	
406890 Handpd Park Surch	(25,500)	(19,125)	(8,896)	(10,229)	46.52%	(16,604)	34.89%	
407500 SA-MA In House	2,122,109	1,591,582	1,769,895	(178,313)	111.20%	352,214	83.40%	
407510 SA-Spec Need Adult	(2,310)	(1,733)	0	(1,733)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(16,080)	16,080	0.00%	16,080	0.00%	
407540 SA-Soc Serv Admin	(32,907,805)	(24,080,854)	(22,970,196)	(1,110,658)	95,39%	(9,937,609)	69.80%	
407580 SA-Sch Breakfst Prog 407590 SA-School Lunch Prog	(842)	(632)	(908)	277	143.78%	66	107.84%	
407590 SA-Sec Det Other Co	(494) (707,080)	(371) (592,810)	(538) (1,687,675)	168 1,094,865	145,21% 284,69%	44 980,595	108.91% 238.68%	
407610 SA-Sec Det Loc Yth	(4,064,316)	(3,048,237)	(2,351,129)	(697,108)	77,13%	(1,713,187)	57.85%	
407615 SA-Non-Sec Loc Yth	0	0	(319,085)	319,085	0.00%	319,085	0.00%	
407625 SA-Raise the Age	(6,832,520)	(6,022,411)	(13,515,825)	7,493,414	224.43%	6,683,305	197.82%	\$ 4.8 million of positive variance relates to
407630 SA-Safety Net Assist	(8,694,262)	(6,520,697)	(5,798,839)	(721,858)	88.93%	(2,895,423)	66.70%	better than expected current and prior year's
407640 SA-Emrg Assist/Adult	(600,572)	(450,429)	(215,611)	(234,818)	47.87%	(384,961)	35.90%	cost reimbursement
407650 SA-Foster Care/Adopt	(23,252,617)	(15,439,463)	(12,903,425)	(2,536,038)	83.57%	(10,349,192)	55.49%	
407670 SA-EAF Prev POS	(5,704,692)	(4,278,519)	(1,277,983)	(3,000,536)	29.87%	(4,426,709)	22.40%	
407680 SA-Serv Fr Recipnts	(4,997,798)	(4,179,910)	(6,232,186)	2,052,277	149.10%	1,234,388	124.70%	
407710 SA-Legal Serv/Disab	(141,800)	(106,350)	(54,877)	(51,473)	51.60%	(86,923)	38.70%	
407720 SA-Handicapped Child 407730 State Aid - Burials	(230,943)	(173,207)	0	(173,207)	0.00%	(230,943)	0.00%	
407740 State Aid - Buriais 407740 SA-Veterns Srv Agenc	(1,034) (50,000)	(776) 0	0	(776) 0	0.00%	(1,034) (50,000)	0.00%	
407740 SA-Veterns SIV Agent	(4,784,039)	(3,588,029)	(1,320,331)	(2,267,698)	36.80%	(3,463,708)	27.60%	
407785 SA-WDI Enrollment	0	0	(434,507)	434,507	0.00%	434,507	0.00%	
407795 State Aid - Code 8lue	(406,428)	(304,821)	(406,429)	101,608	133.33%	1	100.00%	
408000 SA-Youth Progs	(22,275)	(16,706)	(71,516)	54,810	428.08%	49,241	321.06%	
408020 Youth-Reimb Programs	(784,495)	(588,371)	(856,975)	268,604	145.65%	72,480	109.24%	
408030 Yth-Runaway Adv Prog	(34,327)	(25,745)	(36,357)	10,612	141.22%	2,030	105.91%	
408040 Yth-Runway Reim Prog	(34,328)	(25,746)	(15,447)	(10,299)	60.00%	(18,881)	45.00%	
408050 Yth-Homeless Adv Prg	(123,992)	(54,492)	(60,784)	6,292	111.55%	(63,208)	49.02%	
408060 Yth-Homeless Reim Pr	(51,086)	(38,315)	(20,804)	(17,510)	54.30%	(30,282)	40.72%	
408065 Yth-Supervision 408530 SA-Crim Justice Prog	(788,664) (672,071)	(630,000) (517,803)	(697,896) (486,218)	67,896 (31.586)	110.78%	(90,768)	88.49%	
409000 State Aid Revenues	(271,075)	(175,849)	(486,218) (282,271)	(31,586) 106,422	93.90% 160.52%	(185,853) 11,196	72.35% 104.13%	\$ 4,068,952 of unbudgeted NYS Discovery
State ma nevellues	(2/1,0/3)	(186,060)	(4,367,605)	4,181,545	2347.42%	4,070,795	1471.52%	Aid was received in April.
409010 State Aid - Other	(296.810)		1.,501,000					
409010 State Aid - Other 409020 SA-Misc	(296,810) (27,564)		(49.795)	29.122	240.87%	44.431	180,65%	
	(296,810) (27,564) (157,578)	(20,673) (118,184)	(49,795) (126,396)	29,122 8,213	240.87% 106.95%	22,231 (31,182)	180.65% 80.21%	
409020 SA-Misc	(27,564)	(20,673)	(49,795) (126,396) (15,467,221)	29,122 8,213 9,703,356		(31,182) 9,703,356		
409020 SA-Misc 409030 SA-Main-Lleu of Rent 409050 SA-Revenue Offset	(27,564) (157,578)	(20,673) (118,184)	(126,396)	8,213	106.95%	(31,182)	80.21%	
409020 SA-Misc 409030 SA-Main-Lleu of Rent 409050 SA-Revenue Offset *** State Revenue 450000 Interfnd Rev Non-Sub	(27,564) (157,578) (5,763,865)	(20,673) (118,184) (5,763,865)	(126,396) (15,467,221)	8,213 9,703,356	106.95% 268.35%	(31,182) 9,703,356	80,21% 268,35%	
409020 SA-Misc 409030 SA-Main-Lleu of Rent 409050 SA-Revenue Offset *** State Revenue 450000 Interfnd Rev Non-Sub 486010 Resid Equity Tran-In	(27,564) (157,578) (5,763,865) (189,929,893) (51,338,831) (29,746)	(20,673) (118,184) (5,763,865) (142,393,173) (51,338,831) (29,746)	(126,396) (15,467,221) (161,032,741) (51,356,728) (20,860)	8,213 9,703,356 18,639,568 17,897 (8,886)	106.95% 268.35% 113.09% 100.03% 70.13%	(31,182) 9,703,356 (28,897,152) 17,897 (8,886)	80.21% 268.35% 84.79% 100.03% 70.13%	
409020 SA-Misc 409030 SA-Main-Lieu of Rent 409050 SA-Revenue Offset *** State Revenue 450000 Interfnd Rev Non-Sub	(27,564) (157,578) (5,763,865) (189,929,893) (51,338,831)	(20,673) (118,184) (5,763,865) (142,393,173) (51,338,831)	(126,396) (15,467,221) (161,032,741) (51,356,728)	8,213 9,703,356 18,639,568 17,897	106.95% 268.35% 113.09% 100.03%	(31,182) 9,703,356 (28,897,152) 17,897	80.21% 268.35% 84.79% 100.03%	

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Expense								
500000 Full Time - Salaries	221,061,577	152,269,270	146,777,071	5,492,199	96.39%	74,284,506	66.40%	
500010 Part Time Wages	3,258,315	2,200,000	1,630,626	660,373	71.18%	1,627,689	50.05%	After 75% of the year, the County has spent 66%
500020 Regular PT - Wages	1,415,266	1,050,417	811,380	239,037	77.24%	603,886	57.33%	of budgeted salaries.
500030 Seasonal - Wages	912,836	678,146	445,999	232,147	65.77%	466,837	48.86%	
** Salarles	226,647,994	156,288,832	149,665,076	6,623,756	95.76%	76,982,918	66.03%	
500300 Shift Differential	1,623,046	1,206,378	1,092,057	114,321	90.52%	530,989	67.28%	
500320 Uniform Allowance	915,600	215,250	215,250	0	100.00%	700,350	23.51%	Through the end of September, overtime is showing a negative variance of \$1.7M.
500330 Holiday Worked	1,847,157	1,373,943	1,338,148	35,795	97.39%	509,009	72.44%	STORING a negative variance of \$1.7W.
500340 Line-up Pay 500350 Other Employee Pymts	2,560,621 6,662,133	1,896,014 6,217,611	1,585,786	310,228 469,609	83.64%	974,835	61.93%	
501000 Overtime	15,186,215	12,090,796	5,748,001 13,782,071	(1,691,275)	92.45% 113.99%	914,132 1,404,144	86.28% 90.75%	
** Non-Salaries	28,794,772	22,999,992	23,761,313	(761,321)	103.31%	5,033,459	82.52%	
504990 Reductions Per Srv	(1,637,541)	(1,226,181)	0	(1,226,181)	0.00%	(1,637,541)	0.00%	
** Countywide Adjustments	(1,637,541)	(1,226,181)	0	(1,226,181)	0.00%	(1,637,541)	0.00%	
*** Personnel Related Expense	253,805,225	178,062,643	173,426,389	4,636,254	97.40%	80,378,836	68.33%	
502000 Fringe Benefits	127,633,453	90,313,740	(1,493)	90,315,232	0.00%	127,634,946	0.00%	
502010 Employer FICA	0	0	10,738,687	(10,738,687)	0.00%	(10,738,687)	0.00%	
502020 Empler FICA-Medicare	0	0	2,509,748	(2,509,748)	0.00%	(2,509,748)	0.00%	All departmental Fringe Benefit expense i budgeled in account 502000. Acluai expen
502030 Employee Health Ins	0	0	27,165,940	(27,165,940)	0.00%	(27,165,940)	0.00%	is recorded at the detailed level indicated
502040 Dental Plan	0	0	884,638	(884,638)	0.00%	(884,638)	0.00%	The exception is the budget for Workers Compensation and ECMC legacy-related
502050 Workers' Compensation	12,024,377	8,932,910	9,170,643	(237,734)	102.66%	2,853,734	76.27%	expense.
502060 Unemployment Ins	0	0	(702,575)	702,575	0.00%	702,575	0.00%	
502070 Hosp & Med-Retirees'	2,184,480	1,638,360	20,492,747	(18,854,387)	1250.81%	(18,308,267)	938.11%	
502090 Hith Ins Waiver	0	0	1,180,438	(1,180,438)	0.00%	(1,180,438)	0.00%	
502100 Retirement	(9,744,568)	(7.229.240)	23,847,481	(23,847,481)	0.00%	(23,847,481)	0.00%	After 75% of the year, the County has spe 68% of the total budgeted Fringe Benefit
502130 Wkrs Cmp Otr Fd Reim 502140 3rd Party Recoveries	(9,744,568)	(7,239,240) (1,057,913)	(4,461,079) (1,590,453)	(2,778,161) 532,540	61.62% 150.34%	(5,283,489) 166,421	45.78% 111.69%	expense.
*** Fringe Benefit Total	130,673,710	92,587,857	89,234,722	3,353,135	96,38%	41,438,988	68.29%	
505000 Office Supplies	1,082,661	608,520	342.927	265,593	56.35%	739,733	31.67%	
505200 Office Supplies	550,187	333,277	244,934	88,343	73.49%	305,253	31.67% 44.52%	
505400 Food & Kitchen Supp	1,616,325	960,643	888,368	72,275	92.48%	727,957	54.96%	
505600 Auto Tr & Hvy Eq Sup	1,811,763	1,587,778	1,056,108	531,671	66.51%	755,656	58.29%	
505800 Medical & Hlth Supp	3,725,850	1,446,024	729,552	716,472	50.45%	2,996,298	19.58%	
506200 Maintenance & Repair	2,482,844	1,545,233	1,317,406	227,827	85.26%	1,165,438	53.06%	
506400 Highway Supplies	2,000	1,143	207	936	18.13%	1,793	10.36%	
507000 E-Z Pass Supplies	14,700	11,025	7,350	3,675	66.67%	7,350	50.00%	
* Supplies and Repairs	11,286,330	6,493,643	4,586,852	1,906,791	70.64%	6,699,478	40.64%	
5S5000 General Llability	5,182,518	1,708,250	7	1,708,243	0.00%	5,182,511	0.00%	
555010 Settlmts/Jdgmnts-Lit	0	0	105,467	(105,467)	0.00%	(105,467)	0.00%	
555020 Travel & Mileage-Lit	0	0	72	(72)	0.00%	(72)	0.00%	
555030 Litig & Rel Disburs.	0	0	109,814	(109,814)	0.00%	(109,814)	0.00%	
555040 Expert/Cons Fees-Lit	0	0	497,216	(497,216)	0.00%	(497,216)	0.00%	Birth Batterille and the batterille
555050 Insurance Premiums	19,400	14,550	993,833	(979,283)	6830.47%	(974,433)	5122.85%	Risk Retention expense is budgeted in account 555000 while actual expense is
Risk Retention	5,201,918	1,722,800	1,706,408	16,392	99.05%	3,495,510	32.80%	recorded at a detailed level in the account
510000 Local Mileage Reimb	1,086,220	807,683	589,987	217,696	73.05%	496,233	54.32%	indicated. In total Risk Retention is on hudg for the period.
510100 Out Of Area Travel 510200 Training And Educat	512,021 583,081	324,542 435,241	167,581 304,922	156,960 130,318	51.64% 70.06%	344,439 278,159	32.73% 52.30%	tor the period.
511000 Control 80ard Expense	504,000	378,000	348,030	29,970	92.07%	155,970	69.05%	
515000 Utility Charges	2,743,534	2,057,771	2,340,724	(282,953)	113.75%	402,810	85.32%	
516040 DSS Trng & Edu Pro	1,501,950	1,126,463	1,126,463	0	100.00%	375,488	75.00%	
530000 Other Expenses	5,398,774	1,767,947	607,533	1,160,414	34.36%	4,791,241	11.25%	
530010 Chargebacks	1,494,900	1,121,175	914,682	206,493	81.58%	580,218	61.19%	
530030 Pivot Wage Subsidies	2,805,679	2,132,107	2,020,717	111,391	94.78%	784,962	72.02%	
545000 Rental Charges	9,707,216	6,954,572	6,825,087	129,485	98.14%	2,882,129	70,31%	
* Other	31,539,291	18,828,299	16,952,132	1,876,167	90.04%	14,587,159	53.75%	
Non Profit Purchase of Servic	107,264,973	77,161,358	74,842,367	2,318,992	96.99%	32,422,607	69.77%	
Professional Srvs Contracts a	42,568,334	25,619,694	23,975,313	1,644,382	93.58%	18,593,022	56.32%	
516050 Dept Payments-ECMCC	7,344,964	5,975,238	5,502,381	472,857	92.09%	1,842,583	74.91%	
516051 ECMCC Drug & Alcohol	397,493	298,120	298,120	0	100.00%	99,373	75.00%	
ECMCC Payments	7,742,457	6,273,358	5,800,501	472,857	92.46%	1,941,956	74.92%	
516060 Sales Tax Loc Gov 3%	316,149,457	233,867,141	282,928,791	(49,061,650)	120.98%	33,220,666	89.49%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	(3.160.367)	100.00%	2 130 168	100.00%	
520030 NFTA-5hare Sales Tax Sales Tax to Local Government	20,361,690 349,011,147	15,062,155 261,429,295	18,222,522 313,651,313	(3,160,367) (52,222,017)	120.98% 119.98%	2,139,168 35,359,834	89.49% 89.87%	
* Contractual	525,151,251	386,067,380	433,853,166	(47,785,787)	119.98%	91,298,085	89.87%	
561410 Lab & Tech Eqt	3,580,488	1,212,114	1,452,987	(240,873)	112.35%	2,127,501	40.58%	
561420 Office Furn & Fixt	524,731	303,372	174,841	128,531	57.63%	349,890	33.32%	
561430 8ldg Grs & Hvy Eq	52,656	26,328	23,389	2,939	88.84%	29,267	44.42%	
561440 Motor Vehicles	206,504	149,787	93,850	55,937	62,66%	112,654	45.45%	
* Equipment	4,364,378	1,691,600	1,745,067	(53,467)	103.16%	2,619,311	39.98%	
559000 County Share - Grants	8,392,759	2,591,692	2,575,984	15,707	99,39%	5,816,775	30.69%	
570020 Interfund - Road	19,843,685	13,747,528	13,747,528	(0)	100,00%	6,096,157	69.28%	
570025 InterFd Co Share 911	4,379,710	3,394,687	3,394,687	(0)	100.00%	985,023	77.51%	
570028 InterFd Co Share Lib	135,000	135,000	135,000	0	100.00%	0	100.00%	
570030 Interfund-ECC Sub	18,084,317	18,084,317	18,084,317	0	100.00%	0	100.00%	
570050 InterFund Trans-Cap	63,808,741	48,910,050	48,910,049	1	100.00%	14,898,692	76.65%	
575000 Interfnd Exp Non-Sub	2,000	0	0	0	0.00%	2,000	0.00%	
575040 I/F Expense-Utility	3,650,089	2,558,049	2,510,442	47,607	98.14%	1,139,647	68.78%	
570035 IF Tran-COVID-19 Res	5,070,900	0	0	0	0.00%	5,070,900	0.00%	
Interfund Expense	123,367,201	89,421,322	89,358,008	63,315	99.93%	34,009,193	72.43%	
910200 ID Budget Services	(242.246)	(150.013)	(450,330)	(0.502)	0,00%	(63.806)	0.00%	
910600 ID Purchasing Srv	(213,216)	(159,912)	(150,320)	(9,S92) (348 513)	94.00%	(62,896)	70.50%	
910700 ID Fleet Services	(1,965,031)	(1,468,519)	(1,120,006)	(348,513)	76.27%	(845,025)	57.00%	
911200 ID Comptroller's Srv	0	0	. 0	0	0.00%	0	0.00%	
911400 ID District Atty Srv	0	0	0	0	0,00%	0	0.00%	
911500 ID Sheriff Div. Srvs	i u	U	V	U	0.00%	U	0.00%	

931600 DI Jal Mgt. Service (300,000) (220,000) (220,000) (237,0915) 92,915 win.sw. (78,043) (321,010) (321,011) (321,010) (321,011) (321,010) (321,011) (
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1912/200 Dis Bullish Grounds Sry 0										·
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912730 (D Health Services (403,959) (173,711) (182,045) 8,334 104,80% (221,914) 45,07% 912740 (D Med EX Services 0 (212,043) (3,640) (208,403) 1.12% (559,084) 0.65% 912740 (D Med EX Services 0 0 0 0 0 0 0.00% 914000 (D CW Accts Budget 62,565 61,180 61,180 0 10,000% 1,385 97,79% 916000 (D CW Accts Budget 62,565 61,180 61,180 0 10,000% (4,303) 75,00% 916000 (D CW Accts Budget 62,565 61,180 61,180 0 10,000% (4,303) 75,00% 916000 (D CW Accts Budget 62,565 61,180 61,180 0 0 0 0 0 0 0 0 0			0.00%	_		_	•	-		
912740 ID Health Lab Srv 912740 ID Med KS Services 9 0 0 0 0 0 0.00% 913000 ID Veterans Services 9 0 0 0 0 0 0.00% 913000 ID Veterans Services 9 0 0 0 0 0 0.00% 913000 ID County Attry Srv 1(8,013) (13,510) (13,510) (0) 100.00% (4,503) 73.00% 916000 ID County Attry Srv 1(8,013) (13,510) (10,785) 85.94% (36,535) 64.65% 916000 ID Envi & Plan Srv (102,277) (76,708) (65,922) (10,785) 85.94% (36,535) 64.65% 916000 ID Envi & Plan Srv (102,277) (76,708) (65,922) (10,785) 85.94% (36,535) 64.65% 916000 ID Envi & Plan Srv (102,277) (76,708) (65,922) (10,785) 85.94% (36,535) 64.65% 916000 ID Envi & Plan Srv (10,646) (46,69) (46,02) (51,250) 54.48 (11,17) 37.00% 916000 ID Envi & Plan Services 0 0 0 0 0 0.00% 1,185 91.77 37.00% 916000 ID Envi & Plan Services 0 0 0 0 0 0.00% 1,187 (10,17) 37.00% 916000 ID Envi & Plan Services 0 0 0 0 0 0.00% 0.00% 0.00% 916790 ID Envi Envi Services 0 0 0 0 0 0.00% 0.00% 0.00% 916790 ID Envi Envi Services 0 0 0 0 0 0.00% 0.00% 0.00% 916790 ID Envi Envi Services 1 0 0 0 0 0 0.00% 0.00% 0.00% 916790 ID Envi Envi Services 1 1,55,533 146,650 11,107 1135,543 0% 1844,555 6% 980000 ID ID Envi Envi Services 1 1,503,375) (1,157,531) (1,010,943) (146,588) 87% 4-24,943,167 67% 184,6600 ID Envi Envi Envi Envi Envi Envi Envi Envi			0.00%		0.00%					
912740 D Med Ex Services 0			45.07%	(221,914)	104.80%	8,334	(182,045)	(173,711)	(403,959)	
9.18000 ID Veterans Services 9.0.0.0.0.00% 9.18000 ID Country Attry Srv 9.18000 ID Country Attry Srv 9.18000 ID Earw & Plan Srv 10.02,777) (76,708) (65,922) (10,785) 8.594% (36,355) 6.4.5% 9.18000 ID Earw & Plan Srv 10.02,777) (76,708) (65,922) (10,785) 8.594% (36,355) 6.4.5% 9.18000 ID Senior Services 9.0.0.0.0.0.0.00% 0.0.00% 9.18590 ID Senior Services 9.0.0.0.0.0.0.00% 9.18590 ID Senior Services 9.0.0.0.0.0.0.0.0.00% 9.18590 ID Senior Services 9.0.0.0.0.0.0.0.0.0.0.0.00% 9.18590 ID Senior Services 9.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0			0.65%	(\$59,084)	1.72%	(208,403)	(3,640)	(212,043)	(562,724)	912730 ID Health Lab Srv
914000 D County Attny Srv (18,013) (13,510) (13,510) (10,000% 1,385 97,79% 1,000%	•		0.00%	. 0	0.00%	0	0	0	. 0	912740 ID Med Ex Services
916000 Decumy Attay Sry 18,013 13,510 (13,510) (10,000% (4,503) 75.00% (10,785) (11,785) (11,785) (11,785) (11,785) (11,785) (11,785) (11,785) (11,785) (11,785) (11,785) (11,785) (11,785) (11,785) (11,875) (0.00%	0	0.00%	0	0	0	.0	913000 ID Veterans Services
916500 ID Envi & Plan Siv 916300 ID Senior Services 0 0 0 0 0 0.00% 916390 ID Senior Services 1 (21,774 16,331 8,057 8,274 49,33% 13,717 37.00% 916400 ID Parks Services (61,669) (46,102) (51,250) 5,148 111,17% (10,129) 83,37% 916500 ID Eresgency Services 0 0 0 0 0 0.00% 0 0.00% 916700 ID Eresgency Services 0 0 0 0 0 0.00% 0 0.00% 916700 ID Eresgency Services 1 0 0 0 0 0 0.00% 0 0.00% 916700 ID Eresgency Services 1 93,834 70,376 66,111 4,264 99,944% 27,723 70.46% 942000 ID Ibrary Services 1 195,533 146,650 11,107 135,543 8% 184426.5 6% 942000 ID Ibrary Services 1 195,533 146,650 11,107 135,543 8% 184426.5 6% 942000 ID Ibrary Services 1 195,533 146,650 11,107 135,543 8% 27,233 70.46% 942000 ID Ibrary Services 1 18,533,154 86,131,223 86,555,284 (422,061) 100% 3199970.09 75% 118,553,154 86,131,223 86,555,284 (422,061) 100% 3199970.09 75% 118,553,154 86,131,223 86,555,284 (422,061) 100% 3199970.09 75% 1525000 MRINS-Medicaid Loc Sh 178,455,57 103,773,847 15,864,677 100% 4641373.02 44% 152500 MRIS-Medicaid Loc Sh 178,455,57 103,773,847 15,946,171 56% 152500 MRIS-Medicaid Loc Sh 178,455,57 103,773,847 15,946,171 56% 152500 MRIS-Medicaid Loc Sh 178,455,57 103,865,56 17,502,045 4,546,511 75% 17888120,78 49% 152500 MRIS-Medicaid Loc Sh 178,456,57 178,502,045 4,546,511 75% 17888120,78 49% 152500 MRIS-Medicaid Loc Sh 178,456,57 178,502,045 4,546,511 75% 17888120,78 49% 152500 MRIS-Medicaid Loc Sh 178,656 178,502,045 4,546,511 75% 17888120,78 49% 152500 MRIS-Medicaid Loc Sh 178,666 12,20,457,56 179,502,045 4,546,511 75% 17888120,78 49% 152500 MRIS-Medicaid Loc Sh 178,666 12,20,457,56 179,502,045 4,546,511 75% 17888120,78 49% 152500 MRIS-Medicaid Loc Sh 178,66 178,66 178,66 179,71,146,66 15 55% 152500 MRIS-Medicaid Respectively 178,66 179,71,145,71,146,66 15 55% 152500 MRIS-Medicaid Respectively 178,66 179,71,145,71,146,66 15 55% 152500 MRIS-Medicaid Respectively 178,66 179,71,145,71,145,71,146,71,145,71,145,71,145,71,145,71,145,71,145,71,145,71,145,71,145,71,145,71,145,71,145,71,145,71,145,71,145,71,145,71,145,71,145,71,145,			97.79% -	1,385	100.00%	0	61,180	61,180	62,565	914000 ID CW Accts Budget
916390 ID Senior Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			75.00%	(4,503)	100.00%	(0)	(13,510)	(13,510)	(18,013)	916000 ID County Attny Srv
916390 ID Senior Srivs Grant 91,774 16,331 8,057 8,274 49,336 13,717 37,00% 916400 ID Parks Services (61,669) (46,102) (51,250) 5,148 111,774 (10,219) 83,37% 916500 ID CPS Services 0 0 0 0 0 0,00% 0 0,00% 0 0,00% 916700 ID Emergency Services 0 0 0 0 0 0,00% 0 0,00% 0 0,00% 916700 ID Emergency Services 0 9,834 70,376 66,111 4,264 93,94% 27,723 70.66% 942000 ID IDISTANCE SERVICES 195,533 146,650 11,107 135,543 8% 1842,655 6% 980000 ID IDISTANCE SERVICES (1,503,375) (1,157,531) (1,101,943) (146,588) 87% 492431,67 67% Interdepartmental Billings (4,814,047) (3,290,099) (2,804,724) (485,375) 85% -2009323,21 58% -2003232,21 58% -2003220,21 58% -200322,21 58% -20032			64.45%	(36,355)	85.94%	(10,785)	(65,922)	(76,708)	(102,277)	916200 ID Env & Plan Srv
916400 ID Parks Services			0.00%	0	0.00%	0	0	0	0	916300 ID Senior Services
916500 ID CPS Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			37.00%	13,717	49.33%	8,274	8,057	16,331	21,774	916390 ID Senior Srvs Grant
916700 ID Emergency Services 0 0 0 0 0 0 0.00% 916700 ID Emergency Services 0 0 0 0 0 0.00% 916700 ID Emergency Services 195,533 146,650 11,107 135,543 8% 124426.5 6% 942000 ID Ulbrary Services 115,533 146,650 11,107 135,543 8% 124426.5 6% 980000 ID Ulbrary Services 115,533 146,650 11,107 135,543 8% 124426.5 6% 980001 ID IDS Services 115,533,375 11,101,0431 146,588 87* 492431,67 67% Interdepartmental Billings (4,814,047) (3,290,099) (2,804,724) (485,375) 85% 200323.21 58% Allocations 118,553,154 86,131,223 86,553,284 (422,061) 100% 31999870.09 72% S25000 MMIS-Medicald Loc Sh 178,436,357 130,273,847 128,327,732 1,346,155 99% 50108625 72% S25000 MMIS-Medicald Cor Sh 178,436,357 130,273,847 128,327,732 1,346,155 99% 50108625 72% S25000 LYL Expense 8,315,840 3,674,467 128,327,732 1,346,155 99% 50108625 72% S25030 MA Gross Loc Pymts 39,919 29,939 16,009 13,031 55% 22010.36 42% S25030 MA Gross Loc Pymts 39,919 29,939 16,009 13,031 55% 22010.36 42% S25040 Family Assistance-FA 35,390,166 22,048,556 17,502,045 4,546,511 79% 17888120.78 49% S25050 CWS - Foster Care 63,961,163 42,920,872 37,974,625 4,946,247 88% 25986538.12 59% S25050 Emer Assist 70 Adlts 1,427,644 770,733 480,594 290,139 52.36% 947,050 33,66% S25090 Emer Assist 70 Adlts 1,427,644 770,733 480,594 290,139 52.36% 947,050 33,66% S25090 Child Care - Title XX 1,616,686 1,212,515 908,770 303,745 74,95% 707916.19 56,21% S25090 Child Care - CCBG 26,621,489 18,041,117 17,187,074 854,042 95% 943441.61 65% S25090 Child Care - CCBG 26,621,489 18,041,117 17,187,074 854,042 95% 943441.61 65% S25110 Meals Bow May 70,000 52,500 56,824 (4,324) 100,24% 13176 81.18% S25120 Adult Special Needs 2,310 1,733 - 1,733 0.00% 2310 0.00% S25130 OCFS With Fac Charges 4,882,994 3,624,749 (1) 100,00% 120849 75.00% S25130 OCFS With Fac Charges 4,882,994 3,624,749 (1) 100,00% 120849 75.00% S25100 Meals Repense 1,882,994 3,624,749 3,882,994 1,473,586 1.000,00% 2659347.82 5.25% S25100 Delt Expense 2,804,994 1,473,586 1.473,586 1.000,00% 2659347.82 5.25% S25000 SAR Pagra								(46,102)		916400 ID Parks Services
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MAYONO ID Library Services 195,533 146,650 11,107 135,543 8% 184426.5 6%						4.264	66.111	70,376	93,834	
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* Debt Services 52,058,461 49,927,646 49,919,860 7,786 99.98% 2,138,601 95.89% ** All Other Operating Expense 1,198,442,853 851,643,002 873,768,657 -22,125,655 103% 324,674,196 73%			100.00%	0.67	100.00%		3,739,583	3,739,584	3,739,584	
** All Other Operating Expense 1,198,442,853 851,643,002 873,768,657 -22,125,655 103% 324,674,196 73%			95.57%	2138600.11	99.98%	7,785	46,180,277	46,188,062	48,318,877	
All Other Operating Expense 1,130,442,033 631,043,002 673,700,037 22,123,033 103% 324,074,130 73%			95.89%	2,138,601	99,98%	7,786	49,919,860	49,927,646	52,058,461	Debt Services
*** County Expense 1,582,921,788 1,122,293,502 1,136,429,768 (14,136,266) 101% 446,492,020 72%			73%	324,674,196	103%	-22,125,655	873,768,657	851,643,002	1,198,442,853	** All Other Operating Expense
			72%	446,492,020	101%	(14,136,266)	1,136,429,768	1,122,293,502	1,582,921,788	*** County Expense
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